

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	15,699	0.03	0.14	0.75	1.50	3.10
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.04	0.13	1.13	2.79
AY11 - RETIREE LTC INSURANCE	211,120	6.45	9.53	8.69	-1.04	3.71
SOALTC - RHIF LTC INSURANCE INDEX		6.59	9.31	7.86	-3.06	2.68